Investment or Deposit Type

College Foundation

Common Stock (U.S. and foreign stocks held in separately managed accounts or internally managed by institution investment staff; exclude mutual or commingled funds)

Equity/Stock Mutual Funds

Balanced Mutual Funds (where target allocation is > 50% equities)

"Commonfund" Equity Commingled Funds

Other Equity Commingled Funds (if primarily invested in publicly traded equities)

Preferred Stock

3,950,571.34

Certificates of Deposit (CD) - Nonnegotiable
Certificates of Deposit (CD) - Negotiable
Bank Deposits
Cash Held at State Treasury
Securities Lending Collateral Reinvestments (direct investments or share of pooled collateral)
Other - list by type

Total Short-Term Investments & Deposits
TOTAL INVESTMENTS and DEPOSITS
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Northeast Texas Community College does employ an outside investment advisor/manager to provide the District with investment decisions. The investment advisor/manager is Mr. M. J. Trusty, Esq., CTFA, of Guaranty Bank & Trust, 201 S. Jefferson Ave., Mt. Pleasant, Texas 75455. This advisor does have the authority to make investment decisions for the District provided these decisions follow the policies set forth and approved by the college's Board of Trustees.

Northeast Texas Community College does not use soft dollar, directed brokerage or directed commission, commission recapture, or similar arrangements as a means of paying investment services.

Northeast Texas Community College is associated with Northeast Texas Community College Foundation. The Foundation is included in accordance with Statement No. 39 of the Governmental Accounting Standards Board. The outside investment advisor/manager is

Mr. M. J. Trusty, Esq., CTFA, of Guaranty Bank & Trust, 201 S. Jefferson Ave., Mt. Pleasant, Texas 75455.

For inquiries regarding the investments of Northeast Texas Community College, please contact:

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Brandi Cave

Brandi Cave, Controller

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Jeff Chambers

Jeff Chambers, Vice President for Administrative Services